

CITY OF ELY

480 Campton Street, Ely, Nevada
CITY HALL (775) 289-2430 - FAX (775) 289-1463

Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937

City of Ely		herewith submits the	FINAL budget for the	
fiscal year ending	June 30, 2017	_		
This budget contains	0 funds, including Deb	ot Service, requiring prope	erty tax revenues totaling \$	0
The property tax rates the tax rate will be incoloused.	computed herein are based on prelimir reased by an amount not to exceed		computed revenue limita computation requires, the	
This budget contains 4 proprietary	11 governmental fund to funds with estimated expenses of \$	ypes with estimated exper 4,199,054	nditures of \$ 3,531,025	5 and
Copies of this budget Government Budget a	have been filed for public record and ins nd Finance Act).	spection in the offices enu	merated in NRS 354.596	(Local
CERTIFICATION		APPRØYE	ED BY THE GOVERNING	BORD
1	Robert Switzer			
	(Print Name) City Administrator			
	(Title)	1	1	
	all applicable funds and financial	15AUCE	1	
operations listed here	of this Local Government are		0.00	A B
Signed	Refert Suts	Man	levest	andre There
Dated:	17-May-16			
SCHEDULED PUBLIC	HEARING:			
Date and Time	May 17, 2016 @5:00 PM	_ P	ublication Date	6-May-16
Place: Ely Volunte	eer Fire Hall, 499 Mill St., Ely, NV 89301			
			-	Page 1



CITY OF ELY

480 Campton Street, Ely, Nevada 89301 City Hall (775) 289-2430 - Fax (775) 289-1463

BUDGET MESSAGE TENTATIVE BUDGET FY2016-2017

The City of Ely faces continuing challenges moving into the next fiscal year. The General Fund is funded by Consolidated Tax Revenues (CTX) which have been increasing about \$52,000 annually over the past three years. Since the maximum Ad Valorem tax rate of \$3.64 has been reached for the past 14 years, the City has been relying on CTX revenues to meet General Fund activities which are likely to continue until additional revenues can be considered. The City will need to continue evaluating all user-fees and charges to determine if they are equitable and meet the costs of administration.

The Nevada Department of Transportation (NDOT) is scheduling a significant road project within the next two years. In anticipation of this project, the City enacted capital improvement charges for water and sewer line upgrades which have been accumulating for the past four years. However, those funds will fall short of replacing utility lines under the proposed NDOT road project so the City Council is considering utilizing a portion of the transient room tax to help finance the City's portion of the project. Those tax revenues could also fund street improvement projects in the future.

Our Enterprise Funds will see lower carry-over net incomes than in the past as we budget necessary maintenance and repairs. Capital improvements considered in this budget include a new ambulance, replacement of a street sweeper and purchase of a snow blower. Our Wastewater Treatment Plant continues to experience periodic issues with the current aeration system so \$230,000 has been budgeted for replacement with a new system.

The City should continue to seek grant opportunities and utilize capital improvement monies set aside to augment potential grant funding such as underground utilities and road improvements. Part of the strategic planning for capital improvements will need to be an assessment of utility fees currently being charged as we move forward with projects to improve our residential streets.

Finally, the City has identified some key goals in a strategic planning process begun earlier this calendar year. Financial resources will be critical in the implementation of those goals which may place additional strain on future budgets.

Respectfully,

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Budget Summary for City of Ely Schedule S-1

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	UND TYPES AND RUST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR YEAR 06/30/15	CURRENT YEAR 06/30/16	BUDGET YEAR 06/30/17	FUNDS	(MEMO ONLY) COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/17 (4)	(5)
Property Taxes	8	\$		8	
Other Taxes	89,159	1/2,19	82,000		82,000
Licenses and Permits	248,748	241,228	250,650		250,650
Intergovernmental Resources including Street Fund	1,813,886	2,234,398	2,301,766		2,301,766
Charges for Services	150,861	208,000	208,000	4,287,250	4,495,250
Fines and Forfeits	93,933	107,388	114,125		114,125
Miscellaneous	124,106	117,554	145,025		145,025
Revenue Funds	187,406	153,757	207,059		207,059
TOTAL REVENUES	2,708,099	3,123,896	3,308,625	4,287,250	7,595,875
EXPENDITURES-EXPENSES					
General Government	321,737	165,342	193,575		193.575
Judicial	186,128	269,119	236,150		236,150
Public Safety	1,142,030	1,223,196	1,347,820		1,347,820
Public Works	129,720	154,381	159,000		159,000
Sanitation	63,603	65,257	70,850		70,850
Health	175,876	110,221	122,272		122,272
Welfare	0	0	0		1
Culture and Recreation	140,274	111,578	147,472		147,472
Community Support	53,201	200	107,150		107,150
Intergovernmental Expenditures	0	0	0		
Street Fund	683,326	770,212	1,003,300		1,003,300
Revenue Funds	38,968	48,045	143,436		143,436
					1
					•
-					•
Utility Enterprises				4,199,054	4,199,054
					•
TOTAL EXPENDITURES-EXPENSES	2,934,863	2,917,851	3,531,025	4,199,054	7,730,079
Excess of Revenues over (under) Expenditures-Expenses	-226,764	206,045	(222,400)	88,196	(134,204)

City of Ely

		GOVERNMENTAL EXPENDABLE	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		
	ACTUAL PRIOR YEAR 06/30/15	ESTIMATED CURRENT YEAR 06/30/16	BUDGET YEAR 06/30/17	PROPRIETARY FUNDS RUDGET	(MEMO ONLY)
	(1)	(2)	(3)	YEAR 06/30/17 (4)	(5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets					
(-),1,1,1,1					
Operating Transfers (in)	136,895	152,212	286,023		286,023
Operating Transfers (out)	136,895	152,212	286,023		286,023
TOTAL OTHER FINANCING SOURCES (USES)					
Excess of Revenues and Other Sources over					
(under) Expenditures and Other Uses (Net Income)	(226,764)	206,045	63,623	88,196	88,196 XXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	1,716,025	1,489,261	1,514,420	1,514,420 XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
D					
Prior Period Adjustments				XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	1,489,261	1,514,420	1,292,020	1,292,020 XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,489,261	1,514,420	1,292,020	7.292,020 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxx

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/15	ENDING 06/30/16	ENDING 06/30/17
General Government	6	7	7
Judicial	3	2	2
Public Safety	5	5	
Public Works	4	1	1
Sanitation	2	2	
Health	2	3	3
Welfare	0	0	0
Culture and Recreation	3	3	3
Community Support	0	0	0
TOTAL GENERAL GOVERNMENT	25	23	23
Utilities	6	11	11
Hospitals	0	0	0
Transit Systems	0	0	0
Airports	0	0	0
Other	2	0	0
TOTAL	33	34	34

POPULATION (AS OF JULY 1)	4,100	4,165	4,056
SOURCE OF POPULATION ESTIMATE*	State of Nevada	State of Nevada	State of Nevada
Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	66,365,410	61,456,921	64,358,506
TOTAL ASSESSED VALUE	66,365,410	61,456,921	64,358,506
TAX RATE			
General Fund Special Revenue Funds			
Capital Projects Funds Debt Service Funds			
Enterprise Fund Other			
TOTAL TAX RATE	0	0	0

^{*} Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Ely	
(Local Government)	

SCHEDULE S-2 - STATISTICAL DATA

Page: 5 Schedule S-2

۵					T	T		I		Г					Т
(7) BUDGETED AD VALOREM REVENUE WITH CAP														0.00	
(6) AD VALOREM TAX ABATEMENT [(5)(7)]															
(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]															
(4) TAX RATE LEVIED															
(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	1,800,751								465,173			465,173			400 430 0
(2) ASSESSED VALUATION	64,358,506								64,358,506						90 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
(1) ALLOWED TAX RATE	2.798								0.7228			0.7228	3.5208		2 5208
	OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	VOTER APPROVED: C. Voter Approved Overrides	LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	E. Indigent (NRS 428.285)	F. Capital Acquisition (NRS 354.59815)	G. Youth Services Levy (NRS 62B.150, 62B.160)	H. Legislative Overrides	l. SCCRT Loss (NRS 354,59813)	J. Other:	K. Other:	L. SUBTOTAL LEGISLATIVE OVERRIDES	M. SUBTOTAL A, C, L	N. Debt	O. TOTAL M AND N

City of Ely

(Local Government)
SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Page 6 Schedule S-3

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for City of Ely

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER FINANCING SOURCES OTHER THAN		
FUND NAME	FUND BALANCES	CONSOLIDATED TAX REVENUE	TAX REQUIRED	TAX RATE	OTHER REVENUE	TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
General	783,799	1.306.189	(2)	E	972.100	(0)	106 000	3 168 088
Street Fund	0				823.277		180,023	1,003,300
Beautification Fund	588				1,500			2.088
Court Assessment Fund	6,991				200			7.491
Court Collection Fee Fund	28,160				3,800			31,960
Court Facility Fee Fund	81,247				5,100			86,347
Fire Protection/Street Improvement	143,728				93,035			236,763
Redevelopment Fund	96,461				23,000			119,461
Revolving Loan Fund	81,253				200			81,453
Victim Impact Panel Fund	6,261				150			6,411
Captial Projects Fund	285,932				79,774			365,706
								0
								0
								0
								0
								0
								0
								0
								0
								0
10770								0
DEBI SERVICE								0
Subtotal Governmental Fund Types, Expendable Trust Funds	1,514,420	1,306,189	0	0	2,002,436	0	286,023	5,109.068
PROPRIETARY FUNDS								
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX
	xxxxxxxxxxx				XXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				xxxxxxxx	xxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX

Page: 7 Schedule A

Page: 8 Schedule A-1

Budget For Fiscal Year Ending June 80, 2017 SERVICES SERVICES SUPPLIES AND ENDINGENIAL FUNDS AND ENDINGES COVERNMENTAL FUNDS AND ENDINGES CHARGES CHAR				SCHEDULE A	-1 ESTIMATED	EXPENDIT	SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES	INANCING USES		
SALARIES SERVICES AND USES	Budget For Fiscal Year Ending June 30, 2017						Budget Summary for		City of Ely	
SALARIES SERVICES, CONTINGENCIES SUPPLES SUPPL									(Local Government)	
ND SALARIES OTTHER THAN DEFEATING NOTHER THAN STAND NACES OTTHER THAN STAND NA		_			SERVICES, SUPPLIES		CONTINGENCIES AND USES			
MAGES EMPLOYEE CHRRGES OUTLING FUND FRANKSFERS FUNDING FUND CHRANCES OUTLING FUND CHRANCES CHRANCES OUTLING FUND CHRANCES	GOVERNMENTAL FUNDS AND EXPENDARI E TRUST ELINDS	_	SALABIES		AND	IATIOAC	OTHER THAN	CINITAGEO		
- WAGES BENEFITS - (1) (3) (4) (5) (6) (7) (7) (8) (7) (8) (8) (1) (9) (1) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
- 884,044 415,100 972,745 112,400	FUND NAME	*	WAGES (1)	BENEFITS (2)	‡ (£)	(4)	OUT (5)	OUT (6)	BALANCES (7)	TOTAL (8)
R 175,000 61,100 447,200 300,000 1,00 1,00 1,0	General	ŀ	884,044	415,100	972,745	112,400			11.	
R 1,500 1,500 1,500 1,491 1,500 1,491 1,500 1,491 1,500 1,491 1,500 1,491 1,500 1,491,881 1,491,881 1,491,881 1,500 1,491,881	Streets	ĸ	175,000	81,100	447,200	300,000			0	1,003,300
R R R R R R R R R R	Beautification Fund	œ			1,500				588	2,088
R R R R R R R R R R	Court Assessment Fund	Я			0				7,491	7,491
R	Court Collection Fee Fund	R			100				31,860	31,960
Vind R 40,500 16,240 R 0 10,4061 16,240 R 100 119,461 119,461 C 29,736 50,000 176,000 179,970 C 10,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020	Court Facility Fee Fund	œ			0	21,500			64,847	86,347
R	Fire Protection/Street Improvement Fund	Я			40,500			180,023	16,240	236,763
R R R R R R R R R R	Redevelopment Fund	ч			0				119,461	119,461
R	Revolving Loan Fund	œ			0				81,453	81,453
C 29,736 50,000 106,000 179,970 17	Victim Impact Panel Fund	ĸ			100				6,311	6,411
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020 5,109,068	Capital Projects Fund	O			29,736	20,000		106,000	179,970	365,706
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020 5,109,068						1				-
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020 5,109,068										
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020 5,109,068		4								-
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020 5,109,068										•
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PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020 5,109,068		_								•
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PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020 5,109,068		1								
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020										
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PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020										
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020										-
PES 1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020							. ,			•
1,059,044 496,200 1,491,881 483,900 0 286,023 1,292,020	TOTAL GOVERNMENTAL FLIND TYPES	1								-
	AND EXPENDABLE TRUST FUNDS		1,059,044	496,200	1,491,881	483,900	0	286,023	1,292,020	5,109,068

* FUND TYPES: R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

** include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2017

Budget Summary for City of Ely

(Local Government)

43,842 21,329 5,025 18,000 88,196 NET INCOME OUT(6) OPERATING TRANSFERS IN (5) NONOPERATING EXPENSES 270,003 960'86 4,200 372,299 4 NONOPERATING REVENUES (3) 830,900 24,100 138,550 53,000 1,046,550 OPERATING EXPENSES (2) ** 999,675 35,000 1,150,825 1,641,255 3,826,755 OPERATING REVENUES 1,124,200 1,095,000 1,021,500 3,240,700 Ξ ш ш ш ш Sewer/Wastewater Treatment FUND NAME Municipal Water Railroad Landfill TOTAL

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Last Revised 01/13/2016

^{*} FUND TYPES: E - Enterprise

I - Internal Service N - Nonexpendable Trust

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/17
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
Taxes				
Ad Valorem Taxes	1,623	0	0	-
Franchise Fee-Electrical	48,823	28,142	46,500	46,500
Franchise Fee-Telecommunications	38,713	30,429	35,500	35,500
Subtotal	89,159	58,571	82,000	82,000
Licenses, Permits & Other				
Business Licenses	191,261	180,000	180,000	180,000
Liquor Licenses	131,201	12,200	12,600	12,600
Animal Licenses	2,114	2,567	3,500	3,500
Building Permits	51,000	44,143	50,000	50,000
Building CPC	1,743	1,079	1,800	1,800
Excavation Permits	2.630	1,239	2,750	2,750
Subtotal	248,748	241,228	250,650	250,650
International Property of the Control of the Contro				
Intergovernmental Revenue SB254 Consolidated Tax Revenue	4 074 720	4 000 500	4 000 105	
County Gaming Taxes	1,271,756 41,937	1,290,500	1,306,189	1,306,189
Co-Op Fire Interlocal Agreement	41,937	31,690 36,000	43,000	43,000
Co-Op Animal Control Agreement	 	30,000	20 200	20.200
Grants/Misc. Projects/Parks	-	30,000	30,300 27,000	30,300
Shoshone Public Safety Agreement	 	12,000	6.000	27,000 6,000
Tour & Recreation Grant	72 10	30,000	32,000	32,000
Co-Op Building Inspector Agreement	 	33,996	34,000	34,000
Subtotal	1,313,693	1,464,186	1,478,489	1,478,489
			1,115,115	1,110,100
Charges for Services				
Cemetery Charges	29,172	41,435	38,000	38,000
Work Cards Fire Claims Revenue	6,477	7,937	8,000	8,000
Fire Ambulance Revenue	1,914	1,200	2,000	2,000
Miscellaneous	102,263	146,684	148,500	148,500
Subtotal	11,035 150,861	11,372 208,628	11,500 208,000	11,500
	130,801	200,020	200,000	208,000
Fines & Forteitures				
Court Fines	87,854	98,165	99,500	99,500
Notice Fee	280	413	450	450
Victim Impact Fee		27	25	25
Misc. Court	2,829	6,263	6,300	6,300
Evidentary Fee Public Defender Fee	2,700	1,653	2,000	2,000
Small Claims Reimbursement Fee	270	200	350	350
Abatement/Condemnation Fee	-	667	500	500
Subtotal	93,933	107,388	5,000 114,125	5,000
	33,033	107,300	114,120	114,125
Miscellaneous Revenue				
Interest Earned	3,388	2,000	2,100	2,100
Recycling Revenue	717	42,000	15,000	15,000
NSF Fee	29	20	25	25
Rent & Corral Leases Credit Card Fee	12,759	12,180	13,500	13,500
Miscellaneous	4,085	4,389	4,400	4,400
CCCHPO Grant	21,396	23,198	25,000	25,000
- Com O Grant	-		50,000	50,000
Donation Tree BD-Nursery	775			
Animal Control Grant	3,105		5,000	5,000
Pennington Grant-Fire	77,852	36,767	30,000	30,000
Subtotal	124,106	120,554	145,025	145,025
Grand Total General Fund Revenues	2,020,500	2,200,555	2,278,289	2,278,289

City of Fly

(Local Government) SCHEDULE B - GENERAL FUND

> Page: 10 Schedule B-8

	(1)	(2)	(3) BUDGET YEAR E	(4) ENDING 06/30/17
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	2,020,500	2,200,555	2,278,289	2,278,289
Operating Transfers In (Schedule T)				
Capital Projects Fund			106,000	106,000
Proceeds of Long-term Debt Other				
Other				
SUBTOTAL OTHER FINANCING SOURCES			106,000	106,000
BEGINNING FUND BALANCE	604.053			
	981,802	652,837	783,799	783,799
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	981,802	652,837	783,799	783,799
TOTAL AVAILABLE RESOURCES	3,002,302	2,853,392	3,168,088	3,168,088

City of Ely	
(Local Government)	
SCHEDULE B - GENERAL FUND	

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	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/17
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
General Government	6/30/2015	6/30/2016	APPROVED	APPROVED
Executive Office				
Salaries and Wages	8,648	14,480	15,000	45.000
Employee Benefits	11,452	3,534	4,100	15,000 4,100
Supplies/Services	11,625	13,133	15,375	15,375
Capital Outlay	0	0	0	10,070
Subtotal	31,725	31,147	34,475	34,475
Finance				
Salaries and Wages	14,200	19,040	19,000	10.000
Employee Benefits	5,672	6,966	7,000	19,000 7,000
Supplies/Services	36,775	28,254	33,100	33,100
Capital Outlay	0	0	0	
Subtotal	56,647	54,260	59,100	59,100
Clerk and Administration				
Salaries and Wages	71,807	35,270	38,000	38,000
Employee Benefits	43,303	18,399	19,700	19,700
Supplies/Services	116,728	26,266	40,900	40,900
Capital Outlay	1,528	0	1,400	1,400
Subtotal	233,366	79,935	100,000	100,000
Summary General Government				
Salaries and Wages	94,655	68,790	72,000	70,000
Employee Benefits	60,427	28,899	30,800	72,000 30,800
Supplies/Services	165,128	67,653	89,375	89,375
Capital Outlay	1,528	0	1,400	1,400
Total for General Government	321,738	165,342	193,575	193,575
			100,070	130,070
FUNCTION SUBTOTAL	321,738	165,342	193,575	193,575

City of Ely		
(Local Gov	vernment)	
SCHEDULE B - G	GENERAL FUND	
FUNCTION General Fund		
		_

Page: 12 Schedule B-10

	(1)	(2)	(3)	(4)
	, , ,	` '	BUDGET YEAR EN	DING June 30.2017
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
			741110125	ALLINOVED
Municipal Court				
Salaries and Wages	84,738	85,000	86,500	86,500
Employee Benefits Supplies/Services	24,245	22,565	25,500	25,500
Capital Outlay	73,531	20,250	30,200	30,200
Subtotal	0	0	0	
Subiotal	182,514	127,815	142,200	142,200
City Attorney				
Salaries and Wages	0	26,972	29,500	29,500
Employee Benefits	0	6,658	7,900	
Supplies/Services	3,614	107,674	56,550	7,900
Capital Outlay	0,014	107,074	00,000	56,550
Subtotal	3,614	141,304	93,950	93,950
		, 551	50,550	95,850
Summary for Judicial				
Salaries and Wages Employee Benefits	84,738	111,972	116,000	116,000
Supplies/Services	24,245	29,223	33,400	33,400
Capital Outlay	77,145	127,924	86,750	86,750
Capital Outlay	0	0	0	
Total for Judicial	186,128	269,119	236,150	236,150
			200,100	250,150
Public Safety/Fire Department				
Salaries and Wages Employee Benefits	432,867	406,889	435,000	435,000
Supplies/Services	227,402	215,007	231,500	231,500
Capital Outlay	97,338	98,457	120,605	120,605
Subtotal	4,423	13,048	96,000	96,000
Odblotai	762,030	733,401	883,105	883,105
Intergovernmental/County Sheriff		10 1 2 1 2		
Services/Law Enforcement	380,000	489,795	464,715	464,715
Summary for Public Safety				
Salaries and Wages	432,867	400,000	405.000	
Employee Benefits	227,402	406,889	435,000	435,000
Supplies/Services	477,338	215,007 588,252	231,500	231,500
Capital Outlay	4,423	13,048	585,320 96,000	585,320
	1,120	13,046	90,000	96,000
Total for Public Safety	1,142,030	1,223,196	1,347,820	1,347,820
FUNCTION SUBTOTAL	1,328,158	1,492,315	1,583,970	1,583,970

City of Ely (Local Government) SCHEDULE B - GENERAL FUND

Function General Fund	
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	[(1)	[(2)	(3)	(4)
	(**)	(-)	BUDGET YEAR ENDI	
	1	ESTIMATED	DODGET TEAR END	NG June 30,2017
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING			
	June 30,2015	YEAR ENDING June 30.2016	TENTATIVE	FINAL
Public Works	Julie 30,2013	Julie 30,2016	APPROVED	APPROVED
Supplies/Services	34,100	32,363	35,450	05.450
Capital Outlay	51,100	32,303	33,450	35,450
Subtotal	34,100	32,363	35,450	35,450
		02,000	00,400	35,450
Building Department				
Salaries and Wages	59,217	80,742	81,500	81,500
Employee Benefits	31,399	35,422	36,900	36,900
Supplies/Services	5,004	5,854	5,150	5,150
Captial Outlay	-	-	-	
Subtotal	95,620	122,018	123,550	123,550
Summary for Bublic Works				
Summary for Public Works Salaries and Wages			90.1	
Employee Benefits	59,217	80,742	81,500	81,500
Supplies/Services	31,399	35,422	36,900	36,900
Capital Outlay	39,104	38,217	40,600	40,600
			-	-
Total for Public Works	129,720	454 204	450.000	
TOTAL TOTAL	129,720	154,381	159,000	159,000
Health				
Animal Control				
Salaries and Wages	33,847	35,269	36,500	36,500
Employee Benefits	17,656	16,170	17,500	17.500
Supplies/Services	12,100	13,818	16,850	16,850
Capital Outlay		70,010	10,000	10,000
Subtotal	63,603	65,257	70,850	70.850
0			10	, 0,000
Cemetery				
Salaries and Wages	109,435	60,638	71,522	71,522
Employee Benefits	47,290	33,299	32,500	32,500
Supplies/Services Capital Outlay	19,151	16,284	18,250	18,250
Subtotal	475 070			
Cabiotai	175,876	110,221	122,272	122,272
Summary for Health				
Salaries and Wages	143,282	95.907	400.000	100.000
Employee Benefits	64,946	49,469	108,022 50,000	108,022
Supplies/Services	31,251	30,102	35,100	50,000 35,100
Capital Outlay		- 30,102	33,100	35,100
Total for Health	239,479	175,478	193,122	193,122
				100,122
FUNCTION SUBTOTAL	369,199	329,859	250 400	000 100
	309,199	329,039	352,122	352,122

City of Ely (Local Government) SCHEDULE B - GENERAL FUND

Function	General Fund
i unction	General Fund

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR END	(4) ING June 30,2017
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING June 30,2015	CURRENT YEAR ENDING June 30,2016	TENTATIVE APPROVED	FINAL APPROVED
Culture and Recreation				
Parks Department				
Salaries and Wages	74,613	55.048		
Employee Benefits	42,578	55,240	71,522	71,522
Supplies/Services		29,299	32,500	32,500
Capital Outlay	23,083	27,039	28,450	28,450
Subtotal			15,000	15,000
Subtotal	140,274	111,578	147,472	147,472
Total Culture and Recreation	140,274	111,578	147,472	147,472
Community Support				
Supplies/Services				
Capital Outlay	53,201	500	107,150	107,150
Subtotal	<u> </u>	-	-	
Subtotal	53,201	500	107,150	107,150
Total for this page	193,475	112,078	254,622	254,622
Total Expenditures for Schedule B	2,212,570	2,099,594	2,384,289	2,384,289
= =====================================				

City of Ely	
(Local Government)	
SCHEDULE B - GÉNERAL	. FUND

Function	General Fund
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	(1)	(2)	(3)	(4)
			BUDGET YEAR I	ENDING 06/30/17
EVPENDITURES BY FUNCTION		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
PAGE FUNCTION SUMMARY	1112			7.1.1.1.0.1.2.5
General Government	321,738	165,342	193,575	193,575
Judicial	186,128	269,119	236,150	236,150
Public Safety	1,142,030	1,223,196	1,347,820	1,347,820
Public Works	129,720	154,381	159,000	159,000
Sanitation	63,603	65,257	70,850	70,850
Health	175,876	110,221	122,272	122,272
Welfare Culture and Recreation	0	0	0	(
	140,274	111,578	147,472	147,472
Community Support	53,201	500	107,150	107,150
Debt Service				
Intergovernmental Expenditures				
TOTAL EXPENDITURES - ALL FUNCTIONS	2,212,570	2,099,594	2,384,289	2,384,289
OTHER USES:				
CONTINGENCY (Not to exceed 3% of				
Total Expenditures all Functions)		1		
Operating Transfers Out (Schedule T)				
Transfer to Road Fund	136,895	0	0	0
TOTAL EXPENDITURES AND OTHER USE	2 240 425	0.000		
TO THE EXI ENDITORES AND OTHER USE	2,349,465	2,099,594	2,384,289	2,384,289
ENDING FUND BALANCE:	652,837	783,799	783,799	702 700
	22,231	7,00,705	103,199	783,799
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	3,002,302	2,883,393	3,168,088	3,168,088

City of Ely	
(Local Government)	
SCHEDULE B - GENERAL FUND	

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

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	(1)	/0\	(0)	
	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/17
		ESTIMATED		
DEVENUES	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Intergovernmental Revenue	6/30/2015	6/30/2016	APPROVED	APPROVED
Gas Tax (.0100) Gas Tax (.0175)	28,927	25,000	28,918	28,918
Gas Tax (.0775) Gas Tax (.0235)	15,498	16,000	19,431	19,431
Gas Tax (.0235)	123,651	122,000	123,928	123,928
Public Transit Funds				
	36,996	85,000	468,000	468,000
Regional Transportation Commission Miscellaneous	295,121	350,000	168,000	168,000
Subtotal	-	20,000	15,000	15,000
OTHER FINANCING SOURCES:	500,193	618,000	823,277	823,277
Operating Transfers In (Schedule T)	136,895	152,212	180,023	180,023
BEGINNING FUND BALANCE	46,238	_		-
B. B. H.				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TATAL BRANCH AND BUILDING				0
TOTAL BEGINNING FUND BALANCE	46,238	-	-	-
TOTAL RESOURCES	683,326	770,212	1,003,300	1,003,300
EVERABLELIE				
EXPENDITURES				
Salaries and Wages	149,040	185,000	175,000	175,000
Employee Benefits	75,300	82,000	81,100	81,100
Supplies Services	47,839	39,500	45,000	45,000
	7,714	10,100	2,500	2,500
Public Transit Expense	99,916	82,000	168,000	168,000
Training and Travel	89	180	750	750
Insurance Expense	7,664	7,400	8,500	8,500
Utilities	442	507	1,900	1,900
Maintenance and Repairs	201	3,500	23,500	23,500
Engineering	-	•	9,000	9,000
RTC Capital Improvements	-	350,000	168,000	168,000
RTC Supplies and Services Capital Outlay	295,121	10,000	20,000	20,000
Robinson Storm Drain			300,000	300,000
Subtotal Storm Drain		25	50	50
OTHER USES	683,326	770,212	1,003,300	1,003,300
CONTINGENCY (not to exceed 3% of			7	
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
		-		
TOTAL COMMITMENTS & FUND BALANCE	683,326	770,212	1,003,300	1,003,300

	City of Ely		
		(Local Government)	
SCHEDULE B			
FUND	Street		

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR END	(4) ING 6/30/2017
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Beautification Revenue	1,970	1,200	1,500	1,500
				<u> </u>
Subtotal	1,970	1,200	1,500	1,500
OTHER FINANCING SOURCES:	1,070	1,200	1,300	1,300
Operating Transfers In (Schedule T)				
DECINING CHIND DALANGE				
BEGINNING FUND BALANCE	5,848	2,388	588	588
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,848	0.200	500	500
TOTAL BEGINNING TOND BALANCE	3,040	2,388	588	588
TOTAL RESOURCES	7,818	3,588	2,088	2,088
EXPENDITURES				
Supplies	5,430	3,000	1.500	4.500
Сорына	3,430	3,000	1,500	1,500
				<u> </u>
Subtotal	5,430	3,000	1,500	1,500
OTHER USES	0,430	3,000	1,500	1,500
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
			_	
ENDING FUND BALANCE	2,388	588	588	588
	2,000		300	
TOTAL COMMITMENTS & PLINE SALANCE				
TOTAL COMMITMENTS & FUND BALANCE	7,818	3,588	2,088	2,088

		City of Ely (Local Government)
SCHEDULE B		0 = 0
	FUND	Beautification Fund

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	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2017	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Assessment Fees			500	500
Subtotal			500	
OTHER FINANCING SOURCES:	•	-	500	500
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	6,991	6,991	6,991	6,991
	0,007	0,001	0,001	0,001
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,991	6,991	6,991	6,991
TOTAL RESOURCES	6,991	6,991	7,491	7,491
EXPENDITURES				
EXTENSIONES				
			_	
	 			
		-	-	
Subtotal	•	-	-	
OTHER USES CONTINGENCY (not to exceed 3% of		-		
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,991	6,991	7,491	7,491
TOTAL COMMITMENTS & FUND BALANCE	6,991	6,991	7,491	7,491

		City of Ely (Local Government)	
SCHEDULE B			
	FUND	Court Assessment Fund	

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	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2017	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	2,997	3,800	3,800	3,800
				
Subtotal	2,997	3,800	3,800	3,800
OTHER FINANCING SOURCES:	2,007	3,000	3,000	3,000
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	21,728	24,460	28,160	28,160
Dries Desired Adjusters (A)				
Prior Period Adjustment(s) Residual Equity Transfers				
resided Equity Transiers				
TOTAL BEGINNING FUND BALANCE	21,728	24,460	28,160	28,160
TOTAL RESOURCES	24,725	28,260	31,960	31,960
	24,120	20,200	31,300	31,900
EXPENDITURES				
Supplies	265	100	100	100
Subtotal	265	100	100	100
OTHER USES	300	7.00	.30	100
CONTINGENCY (not to exceed 3% of				
total expenditures) Operating Transfers Out (Schedule T)				
Operating Transiers Out (Scriedule 1)				
ENDING FUND BALANCE	24,460	28,160	31,860	31,860
	21,100	20,100	51,000	31,000
TOTAL COMMITMENTS & FUND BALANCE	04.705	00.000	04.055	
TO THE COMMITTMENTS & FUND BALANCE	24,725	28,260	31,960	31,960

		City of Ely (Local Government)	
SCHEDULE B			
	FUND	Court Collection Fee Fund	

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2017	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	7,063	5,000	5,100	5,100
Subtotal	7,063	5,000	5,100	5.400
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	1,000	0,000	3,100	5,100
BEGINNING FUND BALANCE	69,184	76,427	81,247	81,247
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	69,184	76,247	81,247	81,247
TOTAL RESOURCES	76,247	81,247	86,347	86,347
EXPENDITURES Capital Outlay		-	21,500	21,500
Subtotal OTHER USES	-	-	21,500	21,500
CONTINGENCY (not to exceed 3% of total expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	76,247	81,247	64,847	64,847
TOTAL COMMITMENTS & FUND BALANCE	76,247	81,247	86,347	86,347

		City of Ely (Local Government)
SCHEDULE B		
	FUND	Court Facility Fee Fund

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	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2017	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes	95,811	92,000	93,000	93,000
Interest	35	32	35	35
Subtotal	95,846	92,032	93,035	93,035
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)		_		
BEGINNING FUND BALANCE	186,135	248,708	143,728	143,728
Drive Deviced Adjusters of (a)				
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	186,135	248,708	143,728	143,728
TOTAL RESOURCES	281,981	340,740	236,763	236,763
EXPENDITURES				
Public Safety	33,129	4.000	4.500	4.500
Highways & Streets	33,129	1,000	1,500	1,500
Principal - FD Ladder Truck	144	23,500	24,000	24,000
Interest - FD Ladder Truck		14,300	15,000	15,000
			10,000	10,000
Subtotal OTHER USES	33,273	44,800	40,500	40,500
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
Transfer to Street Fund		152,212	180,023	180,023
ENDING FUND BALANCE	248,708	143,728	16,240	16,240
TOTAL COMMITMENTO A PUBLIC BALL COMM				
TOTAL COMMITMENTS & FUND BALANCE	281,981	340,740	236,763	236,763

		(Local Government)
SCHEDULE B		
	FUND	Fire Protection/Street Improvement Fund

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	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 6/30/2017	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes	23,139	23,500	23,000	23,000
Subtotal	23,139	23,500	23,000	22.000
OTHER FINANCING SOURCES:	23,139	23,500	23,000	23,000
Operating Transfers In (Schedule T)				
			-	
BEGINNING FUND BALANCE	49,822	72,961	96,461	96,461
Dries Desired Adjusters (A)			W.	
Prior Period Adjustment(s) Residual Equity Transfers				
residual Equity Transiers			<u> </u>	
TOTAL BEGINNING FUND BALANCE	49,822	72,961	96,461	96,461
TOTAL RESOURCES	72,961	96,461	119,461	119,461
EXPENDITURES				

Subtotal				
OTHER USES	-	-	٠	-
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	72,961	96,461	119,461	119,461
	. 2,001	55,101	110,401	,
TOTAL COMMITMENTS & FUND BALANCE	72,961	96,461	119,461	119,461
	72,001	55,401	110,701	1.15,401

		City of Ely (Local Government)	
SCHEDULE B			
	FUND	Redevelopment Fund	

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR ENDI	(4) NG 6/30/2017
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Interest	106	175	200	200
Other Revenue	25,000			
Cubtotal	05.400	475	000	
Subtotal OTHER FINANCING SOURCES:	25,106	175	200	200
Operating Transfers In (Schedule T)				
- Sportaling Francisco III (Sanodalo 1)				
BEGINNING FUND BALANCE	55,972	81,078	81,253	81,253
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,972	81,078	81,253	81,253
TOTAL RESOURCES	81,078	81,253	81,453	81,453
EXPENDITURES				
				····
Subtotal			Hard Hard	
OTHER USES	-	•	-	-
CONTINGENCY (not to exceed 3% of			-	
total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	01.070	84.050	04.450	04.753
ETIDITO I OND BALANCE	81,078	81,253	81,453	81,453
TOTAL COMMITMENTS & FUND BALANCE	81,078	04.050	04 450	
LIGHTE COMMITMENTS & FUND BALANCE	81,078	81,253	81,453	81,453

ENDING FUND BALANCE	81,078	81,253	81,453	_
TOTAL COMMITMENTS & FUND BALANCE	81,078	81,253	81,453	_
	City of Ely (Local Government)			
SCHEDULE B				
FUND	Revolving Loan Fund	 .		
			De	

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	(1)	(2) ESTIMATED	(3) BUDGET YEAR ENDI	(4) NG 6/30/2017
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	325	50	150	150
				
Subtotal	205		450	450
OTHER FINANCING SOURCES:	325	50	150	150
Operating Transfers In (Schedule T)				
operating transfers in (estimate)				
BEGINNING FUND BALANCE	5.936	6,261	6.261	6,261
	0,000	0,201	0,201	0,201
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,936	6,261	6,261	6,261
	0,550	0,201	0,201	0,201
TOTAL RESOURCES	6,261	6,311	6,411	6,411
EXPENDITURES				
Supplies/Services		50	100	100
		- 30	100	
			=	
	-			
		_		
Subtotal	-	50	100	100
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,261	6,261	6,311	6,311
	5,201		3,511	0,011
TOTAL COMMITMENTS & FIRST SALANIAS				
TOTAL COMMITMENTS & FUND BALANCE	6,261	6,311	6,411	6,411

TOTAL COMMITMENTS & FUND BALANG	DE 6,261	6,311	6 311	
TOTAL COMMITMENTO & FORD BALANC	0,201	0,311	6,411	
	City of Ely (Local Government)			
SCHEDULE B	·			
FUND_	Victim Impact Panel Fund	·		

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	(1)	(2) ESTIMATED	(3) (BUDGET YEAR ENDIN	4) IG 6/30/2017
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Taxes	30,890	28,000	29,500	29,500
Interest	70	75	75	75
Tranisent Room Tax Revenue			50,199	50,199
Subtotal	20.000	20.075		
OTHER FINANCING SOURCES:	30,960	28,075	79,774	79,774
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	000 000			
DEGINANING FUND BALANCE	286,369	287,593	285,932	285,932
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	286,369	287,593	285,932	285,932
TOTAL RESOURCES	317,329	315,668	365,706	365,706
EXPENDITURES			-	
Debt Service-Principal	15,518	16,134	16,850	16,850
Debt Service-Interest	14,218	13,602	12,886	12,886
Capital Outlay			50,000	50,000
Subtotal OTHER USES	29,736	29,736	79,736	79,736
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T) To General Fund			106,000	106,000
ENDING FUND BALANCE	287,593	285,932	179,970	179,970
TOTAL COMMITMENTS & FUND BALANCE	317,329	315,668	365,706	365,706

		City of Ely (Local Government)
SCHEDULE B		
	FUND	_Capital Projects Fund

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EI	NDING 06/30/17
		ESTIMATED		
DRODDIETA DV EUND	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	6/30/2015	6/30/2016	APPROVED	APPROVED
Water Sales	628,570	625 000	000,000	200 000
Water-Capital Improvement	323,817	625,000 320,000	660,000	660,000
Improvement Surcharge	8,958		322,000	322,000
Outside Water Sales	128,646	8,600	8,900	8,900
Connection Fees	3,515	130,000 3,200	129,500	129,500
Total Operating Revenue	1,093,506	1,086,800	3,800 1,124,200	3,800 1,124,200
OPERATING EXPENSE	1,000,000	1,000,000	1,124,200	1,124,200
Salaries and Wages	235,296	270,000	247,046	247,046
Employee Benefits	98,866	102,000	103,809	103,809
Employee Utility Benefit	778	102,000	103,609	103,609
Supplies	112,516	109,000	172 200	470 200
Services	119,919	90,500	172,300	172,300
Training and Travel	119,919	90,500	92,350	92,350
Insurance Expense	12,624	12,750	13,500	1,750 13,500
License/Fees/Dues	5,142	5,800	5,500	
Utilities	40,371	41,500	42,500	5,500
Maintenance and Repairs	14,056	22,500	37,000	42,500
Engineering	656	2,000	20,000	37,000
Water Testing	030	1,100	2,000	20,000
Capital Improvement Projects	1,273	4,500	578,500	2,000 578,500
Capital Outlay	1,528	280,544	5,000	5,000
Depreciation/Amortization	368,475	330,000	320,000	
Total Operating Expense				320,000
Operating Income or (Loss)	1,011,948 81,558	1,272,654 (185,854)	1,641,255	1,641,255
operating moonie of (2000)	61,006	(100,004)	(517,055)	(517,055)
NONOPERATING REVENUES				
Interest Earned	3,963	2,500	4,000	4.000
Georgetown Rental Income	4,108	4,108	4,200	4,200
Miscellaneous Income	275	280,544	300	300
System Obligation Fee	6,600	10,500	8,000	8,000
Quadra Mining Revenue	224,650	225,000	227,000	227,000
Late Fee Revenue	10,478	9,500	9,100	9,100
NSF Fee	354	350	300	300
CDBG for Ely Ave./15th St.			366,000	366,000
Transfer from Depreciation-Ely Ave./15th St.			212,000	212,000
Total Nonoperating Revenues	250,428	532,502	830,900	830,900
NONOPERATING EXPENSES		002,002	555,555	000,000
Interest Expense	44,524	42,500	41,903	41,903
Bad Debt Expense	,	900	1,100	1,100
Quadra Mining Expense	239,099	225,000	227,000	227,000
Total Nonoperating Expenses	283,623	268,400	270,003	270,003
Net Income before Operating Transfers	48,363	78,248	43,842	43,842
	10,000	70,270	70,072	43,042
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers				

City of Ely		
	(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND	Water Fund
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Page: <u>27</u> Schedule F-1

	(1)	(2)	(3)	(4)
		FOTIMATES	BUDGET YEAR E	NDING 06/30/17
	ACTUAL PRIOR	ESTIMATED		
PROPRIETARY FUND		CURRENT		
FROFRIETART FUND	YEAR ENDING 6/30/2015	YEAR ENDING	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2015	6/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash from customers	4.072.000	4 000 000	4 40 4 000	
Cash paid to employees	1,073,888	1,086,800	1,124,200	1,124,200
Cash Paid to suppliers/services	(337,569)	(372,000)	(350,855)	(350,855)
Cush i and to suppliers services	(330,064)	(199,500)	(264,650)	(264,650)
a. Net cash provided by (or used for)				
operating activities	406,235	515,300	508,695	508,695
B. CASH FLOWS FROM NONCAPITAL			200,000	000,000
FINANCING ACTIVITIES:				
Cash received from grants	224,650		366,000	366,000
Cash received from miscellandous sources	11,108	290,394	9,700	9,700
Cash received from rental payments	4,108	4,108	4,200	4,200
Cash paid for grant activities	(239,099)	4,100	(578,500)	(578,500)
Cash received from depreciation	(200,000)		212,000	212,000
			212,000	212,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	767	294,502	13,400	13,400
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	6,600	10,500	8,000	8,000
Principal paid on capital debt	(25,009)	(27,032)	(27,637)	(27,637)
Interest paid on capital debt	(44,523)	(42,500)	(41,903)	(41,903)
Acquisition/construction of capital assets	(37,975)	(280,564)	(578,500)	(578,500)
c. Net cash provided by (or used for)				
capital and related financing activities	(100,907)	(220 500)	(540.040)	(0.40.0.40)
D. CASH FLOWS FROM INVESTING	(100,907)	(339,596)	(640,040)	(640,040)
ACTIVITIES:				
Interest on investments	3,963	2,500	4,000	4,000
				22
d. Net cash provided by (or used in) investing activities	3,963	2,500	4,000	4.000
NET INCREASE (DECREASE) in cash and	5,503	2,000	4,000	4,000
cash equivalents (a+b+c+d)	310,058	472,706	(442.045)	(442.045)
CASH AND CASH EQUIVALENTS AT	310,056	412,100	(113,945)	(113,945)
	0.404.000			
Beginning of year CASH AND CASH EQUIVALENTS AT	2,191,698	2,501,756	2,974,462	2,974,462
End of year	2 504 750	0.074.400	2 200 547	0.000 =:=
Erra or year	2,501,756	2,974,462	2,860,517	2,860,517

3,963	2,500	4,000	4,000
310,058	472,706	(113,945)	(113,945)
2,191,698	2,501,756	2,974,462	2,974,462
2,501,756	2,974,462	2,860,517	2,860,517
City of Ely (Local Go	vemment)	vs	
FUND Water Fur	nd		Page: 28
			Schedule F-2

	(1)	(2)	(3) (4 BUDGET YEAR ENDING	4) 6 6/30/2017
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
	6/30/2015	6/30/2016	APPROVED	APPROVED
OPERATING REVENUE				
Monthly Sewer Fees	903,948	900,000	925,000	925,000
Sewer-Capital Improvement	160,662	158,000	161,000	161,000
Testing Revenue	13,426	2,000	9,000	9,000
Total Operating Revenue	1,078,036	1,060,000	1,095,000	1,095,000
OPERATING EXPENSE	1,0,0,000	1,000,000	1,030,000	1,030,000
Salaries and Wages	152,351	153,500	159,800	159,800
Employee Benefits	64,766	70,564	71,200	71,200
Employee Utility Benefit	588	70,004	71,200	71,200
Supplies	36,373	39,500	23,900	23,900
Services	40,244	59,276	32,500	32,500
Training & Travel	70,277	- 03,270	1,000	1,000
Lab Supplies	14,501	6,500	15,000	15,000
Insurance Expense	84,446	85,000	87,500	87,500
License/Fees/Dues	8,909	7,900	8,000	8,000
Utilities	55,759	62,500	65,000	65,000
Maintenance and Repairs	12,058	13,900	7,900	7,900
Lease 480 Campton	656	7,875	7,875	7,875
Engineering	27,279	28,500	20,000	20,000
Engineering Capital Projects	21,270	27,000	15,000	15,000
Capital Outlay	5,310	267,436	265,000	265,000
Depreciation/Amortization	235,652	210,000	220,000	220,000
Total Operating Expense	738,892	1,039,451	999,675	999,675
Operating Income or (Loss)	339,144	20,549	95,325	95,325
NONOPERATING REVENUES				
Interest Earned	5,172	4,900	4.400	4.400
Sewer Obligation Fees	10,500	6,500	4,100	4,100
Late Fee Revenue	11,058	9,900	6,000	6,000
Miscellaneous Revenue	11,038	167,637	9,000 5,000	9,000
Transfer from Depreciation Allowance		107,037	5,000	5,000 425,000
Murry Street Project				423,000
Total Nanonomina Pousses	00.700	100.000		
Total Nonoperating Revenues NONOPERATING EXPENSES	26,730	188,937	24,100	449,100
Interest Expense	76,086	75.000	70,000	70.000
Miscellaneous Expense	24,900	75,000 25,000	73,096 25,000	73,096 25,000
Murry Street Project	24,900	25,000	25,000	425,000
Total Nonoperating Expenses	100,986	100,000	98,096	523,096
Net Income before Operating Transfers	264,888	109,486	21,329	21,329
Operating Transfers (Schedule T)				
In From Capital Projects Fund				
Out				
Net Operating Transfers	-		-	(=)
NET POSITION	264,888	109,486	21,329	21,329

City of Ely	
(Local Government)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND	Sewer Fund
	,

Page: 29 Schedule F-1

	(1)	(2)		4)
	10	ESTIMATED	BUDGET YEAR ENDING	G 6/30/2017
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING			7.1.1.0125	78 7 NOVED
ACTIVITIES:				
Cash from customers	1,068,015	1,060,000	1,095,000	1,095,000
Cash paid to employees	(227,003)	(224,064)	(231,000)	(231,000)
Cash Paid to suppliers/services	(254,756)	(98,776)	(56,400)	(56,400)
a. Net cash provided by (or used for)				
operating activities	586,256	737,160	807,600	807,600
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Cash received from grants				
Cash received from miscellandous sources	11,060	177,537	9,000	9,000
Cash received from rental payments	TE 80			
Cash paid for grant activities	(24,900)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	(13,840)	177,537	9,000	9,000
C. CASH FLOWS FROM CAPITAL AND	(10,10)	111,001	3,000	3,000
RELATED FINANCING ACTIVITIES:				
Cash received from system obligation	10,500	6,500	6,000	6,000
Principal paid on capital debt	(30,158)	(31,500)	(33,152)	(33,152)
Interest paid on capital debt	(76,086)	(75,000)	(73,096)	(73,096)
Acquisition/construction of capital assets	(81,266)	(167,637)	(265,000)	(265,000)
c. Net cash provided by (or used for)				
capital and related			-	
financing activities	(177,010)	(267,637)	(365,248)	(365,248)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES: Interest on investments	5.470	1000		
Interest on investments	5,172	4,900	4,100	4,100
d. Net cash provided by (or used in)				
investing activities	5,172	4,900	4,100	4,100
NET INCREASE (DECREASE) in cash and			.,	.,
cash equivalents (a+b+c+d)	400,578	651,960	455,452	455,452
CASH AND CASH EQUIVALENTS AT				
Beginning of year CASH AND CASH EQUIVALENTS AT	2,384,203	2,784,781	3,436,714	3,436,714
End of year	2,784,781	3,436,741	3,892,166	3,892,166

400,578	651,960	
2,384,203	2,784,781	
2,784,781	3,436,741	
City of Ely (Local Government)		
SCHEDULE F-2 STATEME FUND Sewer	ENT OF CASH FLOWS	
TOTO CONCI		

Page: 30 Schedule F-2

	(1)	(2)	(3) (BUDGET YEAR ENDING	4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL
OPERATING REVENUE	0/30/2013	0/30/2016	APPROVED	APPROVED
Charges for Services	939,945	931,500	939,000	939,000
Landfill Gate Collections	64,255	71,200	69,000	69,000
BLM Green-Up Project	11,298	10,100	13,500	13,500
Total Operating Revenue	1,015,498	1,012,800	1,021,500	1,021,500
OPERATING EXPENSE				
Salaries and Wages	374,430	401,200	402,000	402,000
Employee Benefits	168,366	181,000	184,000	184,000
Employee Utility Benefit	1,139		-	
Supplies	90,315	51,300	76,000	76,000
Services	68,486	60,000	62,500	62,500
Traning and Travel	1,205	990	2,000	2,000
Insurance Expense	8,814	8,500	9,500	9,500
License/Fees/Dues	2,436	1,100	2,000	2,000
Utilities	10,888	6,900	7,150	7,150
Maintenance and Repairs	21,951	19,800	25,000	25,000
Lease 480 Campton	656	7,875	7,875	7,875
Engineering	15,313	12,700	17,800	17,800
Engineering-Capital Projects	-	4,900	18,000	18,000
Credit Card Fee Expense	2,964	3,100	3,000	3,000
Capital Outlay	1,528	86,000	140,000	140,000
Depreciation/Amortization	92,535	89,000	86,000	86,000
Landfill Closure	124,470	105,000	108,000	108,000
Total Operating Expense	985,496	1,039,365	1,150,825	1,150,825
Operating Income or (Loss)	30,002	(26,565)	(129,325)	(129,325)
NONOPERATING REVENUES				
Interest Earned	4.664	4,200	5,000	5,000
Surcharge County	238	350	350	350
Billing Handling Fee	5,843	5,900	5,900	5,900
Credit Card Fee	(376)	300	300	300
Late Fee Revenue	23,453	44,500	42,000	42,000
Miscellaneous Revenue			12,000	12,000
Transfer from Depreciation-Scale Installation			35,000	35,000
Transfer from Capital Projects Fund		<u> </u>	50,000	50,000
Total Nonoperating Revenues	33,822	55,250	138,550	138,550
NONOPERATING EXPENSES	4 1			,,,,,,
Bad Debt Expense	-	4,500	4,200	4,200
Total Nonoperating Expenses	2 2 2 2 2 2	4,500	4,200	4,200
Net Income before Operating Transfers	63,824	24,185	5,025	5,025
Operating Transfers (Schedule T)				
In from Capital Projects Fund				
Out				
Net Operating Transfers			-	
NET POSITION	63,824	24,185	5,025	5,025

City of Ely	
(Local Government)	

	SCHEDULE F-1	REVENUES.	EXPENSES	AND NET	INCOME
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	1)	1(9)	1(0)	
	''	(2)		1)
		ESTIMATED	BUDGET YEAR ENDING	6/30/2017
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATO /E	FINIAL
THOTHERANTIONS	6/30/2016	6/30/2016	TENTATIVE APPROVED	FINAL
A. CASH FLOWS FROM OPERATING	0/30/2016	0/30/2016	APPROVED	APPROVED
ACTIVITIES:				
Cash from customers	1 011 715	4.040.000	4.040.000	
Cash paid to employees	1,011,715	1,012,800	1,019,500	1,019,500
Cash Paid to suppliers/services	(552,735)			(586,000)
Cash i Bid to suppliera/services	(213,254)	(111,300)	(147,500)	(147,500)
a National provided by (assert 6.)				
a. Net cash provided by (or used for) operating activities				
B. CASH FLOWS FROM NONCAPITAL	245,726	319,300	286,000	286,000
FINANCING ACTIVITIES:				
Cash received from grants				
Cash received from miscellandous sources	29,158	50,700	48,200	48,200
Cash received from rental payments				
Cash paid for grant activities				
Cash received from depreciation	-		35,000	35,000
		P		
b. Net cash provided by (or used for)				
noncapital financing				
activities	80.450			
C. CASH FLOWS FROM CAPITAL AND	29,158	50,700	83,200	83,200
RELATED FINANCING ACTIVITIES:				
Cash received from system obligation Principal paid on capital debt				
Interest paid on capital debt				
Acquisition/construction of capital assets		(86,000)	(55,000)	(55,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities		(96,000)	(EE 000)	(55,000)
D. CASH FLOWS FROM INVESTING		(86,000)	(55,000)	(55,000)
ACTIVITIES:				
Interest on investments	4,664	4,200	5,000	
THE SECTION OF THE SE	4,804	4,200	5,000	5,000
				H = 1
d Net cook and ded by ()				
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	4,664	4,200	5,000	5,000
cash equivalents (a+b+c+d)				
	279,548	288,200	319,200	319,200
CASH AND CASH EQUIVALENTS AT Beginning of year				
CASH AND CASH EQUIVALENTS AT	2,374,204	2,653,752	2,941,952	2,941,952
End of year	0.050.775			
Life of year	2,653,752	2,941,952	3,261,152	3,261,152

City of Ely (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND	Landfill	
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	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2015	CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	0,00,2010	0/00/2010	AFFICOVED	AFFROVED
Charges for Services				
Total Operating Revenue	-		-	-
OPERATING EXPENSE				
Salaries and Wages				
Employee Benefits				
Employee Utility Benefit			100	
Supplies	2,829	30,000	35,000	35,000
Services				
Traning and Travel				
Insurance Expense		10 1		
License/Fees/Dues				
Utilities				
Maintenance and Repairs				
Lease 480 Campton				
Engineering Conitat Paris at 1				
Engineering-Capital Projects				
Credit Card Fee Expense Capital Outlay				
Depreciation/Amortization				
Landfill Closure				
Total Operating Expense	2,829	30,000	25.000	25.000
Operating Income or (Loss)	(2,829)	(30,000)	35,000 (35,000)	35,000 (35,000)
NONOPERATING REVENUES				
Grant Revenue	52,218	51,000	53,000	53,000
T.(1)				
Total Nonoperating Revenues	52,218	51,000	53,000	53,000
NONOPERATING EXPENSES				
Bad Debt Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	49,389	21,000	18,000	10.000
colore operating transiers	45,305	21,000	10,000	18,000
Operating Transfers (Schedule T)				
In from Capital Projects Fund				
Out			_	
Net Operating Transfers			120	-
NET POSITION	49,389	21,000	18,000	18,000
				. ,

City of Ely (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND	Railroad Fund

Page: 33 Schedule F-1

		1)	_	(2)	I(a)	-
	- 1	')	\vdash	(2)	(3) BUDGET YEAR ENDING	(4)
			\vdash	ESTIMATED	BODGET TEAK ENDING	<i>5</i> 6/30/2017
	AC	TUAL PRIOR	\vdash	CURRENT	1	
PROPRIETARY FUND		AR ENDING	\vdash	YEAR ENDING	TENTATIVE	CINIAL
		6/30/2015	\vdash	6/30/2016	APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING			+-	0/00/2010	AFFROVED	APPROVED
ACTIVITIES:			+-			
Cash from customers	\$	22,029	\$	20,000	30000	30000
Cash paid to employees			\$		50000	30000
Cash Paid to suppliers/services	\$	(21,543)	\$	(20,000)	-35000	-35000
				(=5,555)	00000	-55000
a. Net cash provided by (or used for)	_		├			
operating activities	\$	486	\$		5000	
B. CASH FLOWS FROM NONCAPITAL		400	1 4		-5000	-5000
FINANCING ACTIVITIES:			┼─			
Cash received from grants		51,691	\$	75.000		
Cash received from miscellandous sources		31,031	13	75,000	53000	53000
Cash received from rental payments			╌			
Cash paid for grant activities			+			
Cash received from depreciation		0				
acpreciation	_		+-			
			┝			
b. Net cash provided by (or used for)						
noncapital financing			$\overline{}$			
activities		51,691	\$	75,000	53000	53000
C. CASH FLOWS FROM CAPITAL AND			<u> </u>	10,000	00000	
RELATED FINANCING ACTIVITIES:			\vdash			
Cash received from system obligation						
Principal paid on capital debt			\vdash			
Interest paid on capital debt						
Acquisition/construction of capital assets	\$	(52,177)	s	(75,000)	-48000	-48000
		(,,	Ť	(10,000)	-40000	-40000
N. A. S.						
c. Net cash provided by (or used for)			<u> </u>			
capital and related						
financing activities	\$	(52,177)	\$	(75,000)	-48000	-48000
D. CASH FLOWS FROM INVESTING		0				
ACTIVITIES:			<u>L</u>			
						
d. Net cash provided by (or used in)	_	-				
investing activities		0		0	0	
NET INCREASE (DECREASE) in cash and	= 1					
cash equivalents (a+b+c+d)		0		0	0	0
CASH AND CASH EQUIVALENTS AT						
Beginning of year		0		0	0	0
CASH AND CASH EQUIVALENTS AT						
End of year		0		0	0	0

City of Ely (Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Railroad

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GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED

*-Type

General Obligation Bonds
 G.O. Revenue Supported Bonds
 G.O. Special Assessment Bonds
 Revenue Bonds

5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase 7 - Capital Leases

8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type)

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(1)	(5)	(3)	(4)	(2)	(9)	(7)	(8)	(6)	(10)	(11)
					i		BEGINNING	YEAR EN	YEAR ENDING 06/30/17	(9)+(10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	OUTSTANDING BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2016	PAYABLE	PAYABLE	TOTAL
FUND							S	\$	69	69
USDA Series 2002 Bond	4	40	1,900,000	Oct. 01	Jul. 2042	4.75%	1,553,619	73,096	33,152	106,248
(Municipal Sanitation Dept.)							*	\$	69	69
REDEDS So. Side (Municipal Water Dept.)	4	40	1,189,800	Jul. 96	Jul. 2036	2.00%	850,417	41,903	27,637	69,540
Fire Station	9	25	463,109	Sept. 05	Sept. 2030	4.13%	319,538	12,886	16,850	29,736
(File Dept.)	(1					89	es.	69	69
Baystone Financial (Fire Dept.)	۵	15	335,443	Oct. 08	Oct. 2024	4.89%	198,456	10,211	\$	32,679
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						€9		s	9	
TOTAL ALL DEBT SERVICE							2,922,030	138,096	100,107	238,203

SCHEDULE C-1 - INDEBTEDNESS

(Local Government) City of Ely

Budget Fiscal Year 2016-2017

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	TRANSE	TRANSFERS IN	:	TRANSFERS OUT	RS OUT	
	FROM	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Capital Projects Fund	7	106,000	General Fund	26	106,000
SHRTOTAL			000			
SPECIAL REVENUE FLINDS			000,001			106,000
Streets	Fire Protection/Street Improv.	17	180,023	Streets	22	180.023
				8		
					=	
		1				
		+				
SUBTOTAL			286 D23			200 000
			500,050			280,023

(Local Government) City of Ely

SCHEDULE T - TRANSFER RECONCILIATION

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LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

	Nevada Legislature: 79th Session	n; February 6, 2017 to June 8	5, 2017
1. Activity:			
2. Funding Sourc	e:		
3. Transportation			\$
4. Lodging and m	eals		\$
5. Salaries and W	/ages		\$
6. Compensation	to lobbyists		\$
7. Entertainment			\$
8. Supplies, equip services spent	ment & facilities; other personnel and in Carson City	j	\$
Total			\$0.00
Entity:	City of Ely		Budget Year 2016-2017
			Page: <u>37</u> Schedule 30

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Schedule 31

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FORM 4404LGF

SCHEDULE OF EXISTING CONTRACTS Budget Year 2016 - 2017

Local Government:City of ElyContact:Robert SwitzerE-mail Address:rswitzer@elycity.comDaytime Telephone:775-289-2430

Total Number of Existing Contracts:

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											12											
		Reason or need for contract:	19,300 Annual Audit for City of Ely	4,500 Monthly auditing services for City of Ely	5,590 Annual Audit for White Pine Historical Railroad	56,500 Engineering services for City of Ely																
Proposed	Expenditure	FY 2017-18	19,300	4,500	5,590	56,500																85,890
Proposed	Expenditure	FY 2016-17	19,300	000'6	5,590	55,200																89,090
Termination	Date of	Contract	6/30/2017	6/30/2017	6/30/2017	6/30/2018																THE REAL PROPERTY.
41	Date of	Contract	3/24/2016	2/1/2016	3/24/2016	7/1/2013																
		Vendor	Keddington & Christensen, LLC, CPA	Hinton, Burdic, Hall & Spilker PPLC	Keddington & Christensen, LLC, CPA	Basin Engineering																Total Proposed Expenditures
		Line	1	7	3	4	2	9	7	æ	6	10	11	12	13	14	15	16	17	18	19	20

Additional Explanations (Reference Line Number and Vendor):

Last Revised 01/13/2016

SCHEDULE OF PRIVATIZATION CONTRACTS Budget Year 2016 - 2017

Local Government: City of Ely

Contact: Robert Switzer
E-mail Address: rswitzer@elycity.com

Daytime Telephone: 775-289-2430

Total Number of Privatization Contracts:

Line	-	c	7	3		4		5		9		2		10to
Effective Termination Date of Date of Contract														
n Duration (Months/ Years)														TO STATE OF
Proposed Expenditure FY 2016-17		}												
Proposed Expenditure FY 2017-18														
Position Class or Grade														
Number of FTEs employed by Position Class or Grade										-				
Equivalent hourly wage of FTEs by Position Class or Grade														
Reason or need for contract:														

Attach additional sheets if necessary.

Schedule 32